ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration	: AR09 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1963/AR09-53/57959	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

SAL-1963/AR09-53/57959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	68,364.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,364.00
		Receivable total	68,364.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	57959	**Deposite date :** 11-08-2023 **Bank account :** COM BANK - 1380011739	68,364.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1963/AR09-53/57959
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 01-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B286327	31-07-2023	SAL	25,340.00	1,773.80 Rate - 7%	0.00	0.00	23,566.20	23,566.20	0.00		
02	AD009B286714	02-08-2023	SAL	9,290.00	650.30 Rate - 7%	0.00	0.00	8,639.70	8,639.70	0.00		
03	AD009B286742	02-08-2023	SAL	18,580.00	1,300.60 Rate - 7%	0.00	0.00	17,279.40	17,279.10	0.30	A03-Part Payment	
04	AD009B286712	02-08-2023	SAL	20,300.00	1,421.00 Rate - 7%	0.00	0.00	18,879.00	18,879.00	0.00		
Total				**73,510.00**	**5,145.70**	**0.00**	**0.00**	**68,364.30**	**68,364.00**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1963/AR09-53/57959	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY